

**DEPARTMENT OF AGRICULTURE
PESTICIDE RECYCLING AND DISPOSAL FUND
CONDITION STATEMENT (3063)**

	ACTUAL FY2013	ACTUAL FY2014	PROJECTED FY2015	PROJECTED FY2016
TOTAL RECEIPTS	\$267,954	\$287,529	\$306,829	\$277,168
TOTAL DISBURSEMENTS	\$246,534	\$268,426	\$266,626	\$267,899
NET (Receipts less Disbursements)	\$21,420	\$19,103	\$40,203	\$9,269
BEGINNING CASH BALANCE	\$395,746	\$417,166	\$452,090	\$492,293
ADJUSTMENTS		\$15,822		
ENDING CASH BALANCE	\$417,166	\$452,090	\$492,293	\$501,562